

INDIANAPOLIS DEPARTMENT OF WATERWORKS  
BOARD OF DIRECTORS

RESOLUTION NO. 1, 2005

RESOLUTION APPROVING OF AN ADDITIONAL APPROPRIATION  
OF CHARACTER 4 FUNDS OF THE 2004 BUDGET

WHEREAS, the Board of Directors (the "Board") of the Department of Waterworks (the "Department") approved a budget for the Department for the year 2005 as set forth in Exhibit A, attached hereto and made a part hereof (the "Budget"); and

WHEREAS, the Financial Manager of the Department deems it necessary, advisable, appropriate and proper to appropriate an additional \$\_\_\_\_\_ in Character 4 funds of the Budget for capital projects to be funded by the approved 2004A bond issuance (the "Appropriation"); and

WHEREAS, it is in the best interests of the Department that the Board approve the Appropriation;

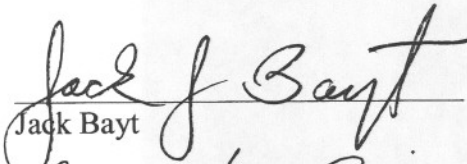
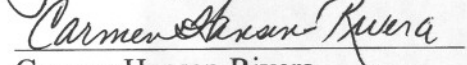
NOW, THEREFORE, BE IT RESOLVED by the Board that it hereby approves the Appropriation.

BE IT FURTHER RESOLVED by the Board that the Director of Contracts and Operations of the Department, the Controller's Office and the Office of Corporation Counsel, jointly or singly as appropriate, are hereby authorized and directed: (i) prepare, execute and deliver each and every other document, certificate, instrument, agreement or affidavit as may be necessary, convenient or proper to effectuate the intent and purposes of the Appropriation, as appropriate; (ii) to prepare, execute and deliver each and every document, certificate, instrument, agreement or affidavit as may be necessary, convenient or proper to effectuate the intent and purposes of these resolutions, as appropriate; and (iii) to take any and all such additional action as may be necessary, convenient or proper to effectuate the intent and purposes of these resolutions.

BE IT FURTHER RESOLVED by the Board that it ratifies any and all actions of the Director of Contracts and Operations, the Controller's Office and the Office of Corporation Counsel previously undertaken as may have been necessary, convenient or proper to effectuate the intent and purposes of these resolutions.

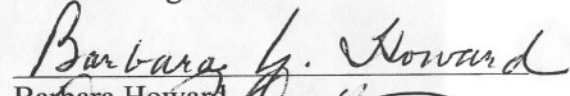
ADOPTED during a meeting of the Board this 20<sup>th</sup> day of January 2005.

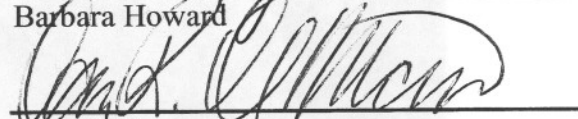
**CONSOLIDATED CITY OF INDIANAPOLIS,  
DEPARTMENT OF WATERWORKS,  
BOARD OF DIRECTORS**

  
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Jack Bayt  
  
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Carmen Hansen-Rivera

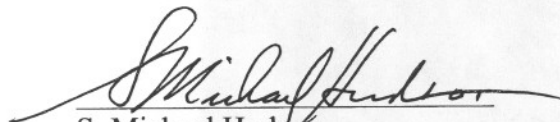
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Samuel L. Odle

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Beulah Coughenour

  
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Barbara Howard

  
\_\_\_\_\_  
Dan DeMars

Attest:

  
\_\_\_\_\_  
S. Michael Hudson,  
Secretary-Treasurer

Character Title	Subobject Number	Subobject Title	Proposed Appropriation
PERSONAL SERVICES	100001	BI-WEEKLY REGULAR SALARIES	\$ 280,832
PERSONAL SERVICES	130001	LIFE INSURANCE	\$ 600
PERSONAL SERVICES	130002	DISABILITY INSURANCE	\$ 711
PERSONAL SERVICES	130003	SINGLE HEALTH INSURANCE	\$ 6,070
PERSONAL SERVICES	130004	FAMILY HEALTH INSURANCE	\$ 26,823
PERSONAL SERVICES	140001	WELLNESS	\$ 1,107
PERSONAL SERVICES	160001	PUBLIC EMPLOYEES RETIREMENT FUND	\$ 15,446
PERSONAL SERVICES	170001	EMPLOYER'S SHARE OF SOCIAL SECURITY	\$ 17,412
PERSONAL SERVICES	170002	MEDICARE TAX	\$ 4,072
PERSONAL SERVICES	185001	WORKER'S COMPENSATION MEDICAL PROVIDER	\$ 6,038
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 359,110</b>
MATERIALS AND SUPPLIES	200002	GENERAL BUSINESS SUPPLIES	\$ 1,750
MATERIALS AND SUPPLIES	200099	OTHER GENERAL OFFICE SUPPLIES	\$ 500
MATERIALS AND SUPPLIES	205002	RETAIL SOFTWARE	\$ 750
MATERIALS AND SUPPLIES	205004	COMPUTER SUPPLIES	\$ 150
MATERIALS AND SUPPLIES	205005	MAGNETIC TAPES AND DISKETTES	\$ 150
MATERIALS AND SUPPLIES	210007	BATTERIES	\$ 75
MATERIALS AND SUPPLIES	220011	VEHICLE PARTS	\$ 100,000
		<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>\$ 103,375</b>
OTHER SERVICES AND CHARGES	300001	ATTORNEY	\$ 500,000
OTHER SERVICES AND CHARGES	300099	OTHER PROFESSIONAL SERVICES	\$ 332,000
OTHER SERVICES AND CHARGES	312016	MANAGEMENT OF WATER SYSTEMS	\$ 43,589,788
OTHER SERVICES AND CHARGES	303003	FINANCIAL SERVICES	\$ 200,000
OTHER SERVICES AND CHARGES	303099	OTHER CONSULTING SERVICES	\$ 20,000
OTHER SERVICES AND CHARGES	306003	ENVIRONMENTAL SURVEYS AND TESTS	\$ 100,000
OTHER SERVICES AND CHARGES	306007	CONSTRUCTION MANAGEMENT	\$ 1,650,000
OTHER SERVICES AND CHARGES	323001	POSTAGE & MAIL SERVICES	\$ 1,750
OTHER SERVICES AND CHARGES	323002	SHIPPING & FREIGHT	\$ 200
OTHER SERVICES AND CHARGES	326001	TELEPHONE SERVICE	\$ 650
OTHER SERVICES AND CHARGES	326004	PAGER/VOICE MAIL SERVICE	\$ 175
OTHER SERVICES AND CHARGES	329003	AIR FARE	\$ 2,250
OTHER SERVICES AND CHARGES	329004	LODGING	\$ 2,000
OTHER SERVICES AND CHARGES	329005	MEALS	\$ 1,200
OTHER SERVICES AND CHARGES	329006	GROUND TRANSPORTATION	\$ 125
OTHER SERVICES AND CHARGES	329099	OTHER TRAVEL AND MILEAGE	\$ 450
OTHER SERVICES AND CHARGES	332001	CONFERENCE REGISTRATION	\$ 1,750
OTHER SERVICES AND CHARGES	332002	COURSE MATERIAL	\$ 250
OTHER SERVICES AND CHARGES	335003	ISA/CIO COMPUTER SERVICE CHARGES	\$ 1,200
OTHER SERVICES AND CHARGES	335007	SOFTWARE LICENSING & MAINTENANCE	\$ 750
OTHER SERVICES AND CHARGES	344001	COPYING SERVICES	\$ 2,000
OTHER SERVICES AND CHARGES	344003	PRINTING & BINDING SERVICES	\$ 1,250

Character Title	Number	Subobject Title	Appropriation
OTHER SERVICES AND CHARGES	347003	DEPARTMENT PROMOTIONAL ACCOUNT	\$ 500
OTHER SERVICES AND CHARGES	350001	IMCBA BUILDING RENT	\$ 1,500
OTHER SERVICES AND CHARGES	350005	PARKING SPACE RENTAL	\$ 350
OTHER SERVICES AND CHARGES	350099	OTHER FACILITY LEASE AND RENTAL	\$ 1,750
OTHER SERVICES AND CHARGES	353003	WATER	\$ 750,000
OTHER SERVICES AND CHARGES	365099	OTHER EQUIPMENT RENTAL	\$ 1,500
OTHER SERVICES AND CHARGES	368006	PUBLIC LIABILITY & PROPERTY DAMAGE	\$ 120,000
OTHER SERVICES AND CHARGES	368007	VEHICLE LIABILITY INSURANCE	\$ 650
OTHER SERVICES AND CHARGES	371001	MEMBERSHIP DUES	\$ 450
OTHER SERVICES AND CHARGES	383001	THIRD PARTY CONTRACTS	\$ 150,000
OTHER SERVICES AND CHARGES	386001	PAYMENTS TO PENSION TRUST	\$ 2,269,824
OTHER SERVICES AND CHARGES	389001	TRUSTEE SERVICE FEES	\$ 975,000
OTHER SERVICES AND CHARGES	392004	BOND INTEREST	\$ 33,209,865
OTHER SERVICES AND CHARGES	392005	NOTE PRINCIPAL	\$ 225,000
OTHER SERVICES AND CHARGES	392006	BOND PRINCIPAL	\$ 1,585,000
OTHER SERVICES AND CHARGES	393001	PILOT PAYMENTS	\$ 4,600,000
OTHER SERVICES AND CHARGES	395004	APPLICATION FEES	\$ 1,500
		IDEM FEES	\$ 200,000
		<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>\$ 90,500,677</b>
PROPERTIES AND EQUIPMENT	400001	LAND	\$ 225,000
PROPERTIES AND EQUIPMENT	440012	WATER UTILITY FACILITIES	\$ 17,302,402
PROPERTIES AND EQUIPMENT	415002	DATA PROCESSING EQUIPMENT	\$ 3,000
PROPERTIES AND EQUIPMENT	415005	CHAIRS, DESKS, TABLES & BOOKCASES	\$ 1,500
PROPERTIES AND EQUIPMENT	420001	COMMUNICATION EQUIPMENT	\$ 500
PROPERTIES AND EQUIPMENT	420017	CONSTRUCTION EQUIPMENT	\$ 100,000
PROPERTIES AND EQUIPMENT	420099	OTHER EQUIPMENT	\$ 165,000
PROPERTIES AND EQUIPMENT	425002	LIGHT TRUCKS AND VANS	\$ 275,000
PROPERTIES AND EQUIPMENT	425005	HEAVY DUTY TRUCK	\$ 250,000
PROPERTIES AND EQUIPMENT	425009	CONSTRUCTION VEHICLES	\$ 350,000
PROPERTIES AND EQUIPMENT	445007	VEHICLE LEASES	\$ 75,000
		<b>TOTAL PROPERTIES AND EQUIPMENT</b>	<b>\$ 18,747,402</b>
		<b>TOTAL ALL CHARACTERS</b>	<b>\$ 109,710,564</b>